

TOWN OF NEWTOWN

CAPITAL PROJECT STATUS REPORT

MARCH 31, 2011

LEGEND

- 1. PROJECT STATUS SUMMARY REPORT**
- 2. PROJECT – STATUS REPORT**
- 3. CAPITAL PROJECT FINANCIAL SUMMARY REPORT**

PROJECT STATUS SUMMARY REPORT

DATE OF REPORT 3/31/11

Notes:

* Project completed

PROJECT – STATUS REPORTS

(IN ORDER AS THEY APPEAR ON THE SUMMARY REPORT)

Town of Newtown
Capital Project Status Report

Date of Report March 31, 2011

Project # 1007

Page 1 of 2

Project Name HIGH SCHOOL ADDITION

Project Owner EDUCATION

Project Start Date (Anticipated) 5/1/2009

Project Completion Date (Anticipated) 8/1/2011

Project Description:

Planning and construction of additions and renovations at Newtown High School . See comments below for a more detailed description.

CIP Year 2008/2009

Has Special Appropriation been Authorized YES

Date appropriation authorized (or planned date to be authorized) May-09

Amount authorized (or CIP amount if not authorized yet) \$ 41,576,000

<u>Financing:</u>	Bonding	\$ 28,500,000
	Grants	\$ 13,076,000
	Other	\$ 41,576,000

Project Referred to: √ = Referred **Comments**

Public Building & Site Committee
Town Planning & Zoning
Bureau of School Facilities
Building Official
Fire Marshal
Health District

√
√
√
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√

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report March 31, 2011

Project # 1007

Page 2 of 2

PROJECT STATUS:

% Complete

Date 100% Complete

- | | | |
|----------------------------------|-----------------------------------|--|
| • Planning (departmental) | <input type="text" value="100%"/> | <input type="text"/> |
| • Design - Preliminary/Schematic | <input type="text" value="100%"/> | <input type="text"/> |
| • Design - Final | <input type="text" value="100%"/> | <input type="text"/> |
| • Bid Process | <input type="text" value="100%"/> | <input type="text" value="April-09"/> |
| • Construction | <input type="text" value="95%"/> | <input type="text"/> |
| • Contract Amount (Bid Amount) | <input type="text"/> | |
| • Capital Item Purchased | <input type="text"/> | <i>If you checked here - do not fill in bulleted items above</i> |

Architect/Engineer _____ Construction Manager _____

Comments:

Project consisting of renovations and additions to provide additional space for twenty general use classrooms, five science classrooms/laboratories, two culinary arts classrooms, two child development classrooms and a new multi-purpose cafeteria and kitchen; new teacher offices for the new classrooms and school assistant principal offices & conference areas; expanded and improved nurses suite, accessible toilet and work stations, faculty workroom, dance studio, exercise room, computer lab; renovations to the film studio, expansion of a circulation stair, conversion of existing spaces to an art studio, ensemble music rooms, and renovations to the electronic music rooms; installation of a new synthetic athletic field and all weather track, modifications to the existing concrete bleachers to provide accessibility to disabled spectators; expansion and renovations to the existing gymnasium, including new retractable bleachers with handicap accessible seating; new service space area; new handicap parking spaces and improvements to existing handicap parking spaces to meet new code requirements; construction of a small children's play area to accommodate the child development area needs; HVAC improvements; site work, roadwork, lighting, landscaping, miscellaneous renovations and improvements, furniture, fixtures and equipment related thereto, and for feasibility, surveys, testing, inspections, environmental, construction management and other professional fees, administrative, financing, printing and legal costs related to the foregoing, all to be approved by the Public Building & Site Commission.

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report March 31, 2011

Project # 1034

Page 1 of 2

Project Name MIDDLE SCHOOL ROOF REPLACEMENT

Project Owner EDUCATION

Project Start Date (Anticipated) 2/1/2011

Project Completion Date (Anticipated) 8/1/2011

Project Description:

To replace the middle school roof. Type of roof to be determined.

CIP Year 2010/2011

Has Special Appropriation been Authorized YES

Date appropriation authorized (or planned date to be authorized) June-10

Amount authorized (or CIP amount if not authorized yet) \$ 4,257,690

<u>Financing:</u>	Bonding	\$ 2,980,690
	Grants	\$ 1,277,000
	Other	\$ 4,257,690

Project Referred to:

√ = Referred

Comments

Public Building & Site Committee
Town Planning & Zoning
Bureau of School Facilities
Building Official
Fire Marshal
Health District

√
√

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report March 31, 2011

Project # 1034

Page 2 of 2

PROJECT STATUS:

% Complete

Date 100% Complete

- | | | |
|----------------------------------|-----------------------------------|--|
| • Planning (departmental) | <input type="text" value="100%"/> | <input type="text"/> |
| • Design - Preliminary/Schematic | <input type="text" value="100%"/> | <input type="text"/> |
| • Design - Final | <input type="text" value="80%"/> | <input type="text"/> |
| • Bid Process | <input type="text"/> | <input type="text"/> |
| • Construction | <input type="text"/> | <input type="text"/> |
| • Contract Amount (Bid Amount) | <input type="text"/> | |
| • Capital Item Purchased | <input type="text"/> | <i>If you checked here - do not fill in bulleted items above</i> |

Architect/Engineer KAESTLE BOOS Construction Manager

Comments:

Per 12 /21 /2010 Public Building & Site Commission minutes:

Middle School Roof. Mr. Edwards reported that the interviewing committee interviewed the short list of five architects. Kaestle Boos was almost the unanimous decision. The Sustainable Energy Commission will interface with Kaestle Boos and provide input on how penetrations for the roof would be laid out if this course of action is pursued. Mr. Edwards noted that the project is planned to begin in June and end before school is in session. Mr. Mitchell noted that our charge is to put a water tight roof on the school. Mr. Mitchell moved that the Public Building and Site Commission recommend to the Board of Selectmen that Kaestle Boos be hired as the architect for the Middle School Roof Project and that the Town Attorney review the three options. Second by Mr. Catalina and unanimously carried.

Project will be ready to be bid in May 2011.

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report April 11, 2011

Project # 1032

Page 1 of 2

Project Name SANDY HOOK STREETScape

Project Owner ECONOMIC DEVELOPMENT

Project Start Date (Anticipated) see comments

Project Completion Date (Anticipated)

Project Description:

Final construction design and installation of sidewalks, curbs, decorative streetlighting and landscaping along Glen Road, Washington Avenue and Riverside Road in Sandy Hook Center.

CIP Year 2010/2011

Has Special Appropriation been Authorized YES

Date appropriation authorized (or planned date to be authorized) November-10

Amount authorized (or CIP amount if not authorized yet) \$ 1,000,000

<u>Financing:</u>	Bonding	\$ 1,000,000
	Grants	
	Other	\$ 1,000,000

Project Referred to: ✓ = Referred **Comments**

Public Building & Site Committee
Town Planning & Zoning
Bureau of School Facilities
Building Official
Fire Marshal
Health District

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report April 11, 2011

Project # 1032

Page 2 of 2

PROJECT STATUS:

% Complete

Date 100% Complete

- | | | |
|----------------------------------|----------------------------------|--|
| • Planning (departmental) | <input type="text" value="40%"/> | <input type="text" value="July-11"/> |
| • Design - Preliminary/Schematic | <input type="text" value="90%"/> | <input type="text" value="September-11"/> |
| • Design - Final | <input type="text" value="0%"/> | <input type="text" value="November-11"/> |
| • Bid Process | <input type="text" value="0%"/> | <input type="text"/> |
| • Construction | <input type="text" value="0%"/> | <input type="text"/> |
| • Contract Amount (Bid Amount) | <input type="text"/> | |
| • Capital Item Purchased | <input type="text"/> | <i>If you checked here - do not fill in bulleted items above</i> |

Architect/Engineer _____ Construction Manager _____

Comments:

One million dollars was appropriated to be used and bonded over five years.

A \$100,000 STEAP grant was award in the Fall of 2010. Final agreement between Town & State is in process.

Program guidelines were created in May 2010 and provided to SHOP in the fall 2010. First development program for the center will be the NSB & Villa Restaurant project. Funds may pay for engineering plans, and materials. Agreements with property owners must be accomplished.

Project start date will be after the Sandy Hook water main project.

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report March 31, 2010

Project # 1006

Page 1 of 2

Project Name PARKS & REC COMMUNITY CTR & DEMO

Project Owner PARKS & RECREATION

Project Start Date (Anticipated) 7/1/2010

Project Completion Date (Anticipated)

Project Description:

This is a two part project: Schematic design for the community center with Ames & Whitaker; and the demolition of Litchfield and Yale buildings. The schematic design of the Community Center is finished.

The demolition work has begun . An additional amount was authorized in January 2011 for additional remediation work.

CIP Year 2008/2009

Has Special Appropriation been Authorized YES

Date appropriation authorized (or planned date to be authorized) March-08

Amount authorized (or CIP amount if not authorized yet) \$ 1,425,000

<u>Financing:</u>	Bonding	\$ 1,425,000
	Grants	
	Other	\$ 1,425,000

Project Referred to: √ = Referred **Comments**

Public Building & Site Committee
Town Planning & Zoning
Bureau of School Facilities
Building Official
Fire Marshal
Health District

√

To be referred

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report March 31, 2010

Project # **1006**

Page 2 of 2

PROJECT STATUS:

% Complete

Date 100% Complete

- | | | |
|----------------------------------|-----------------------------------|--|
| • Planning (departmental) | <input type="text" value="100%"/> | <input type="text" value="February-10"/> |
| • Design - Preliminary/Schematic | <input type="text" value="100%"/> | <input type="text" value="March-10"/> |
| • Design - Final | <input type="text"/> | <input type="text"/> |
| • Bid Process | <input type="text"/> | <input type="text"/> |
| • Construction | <input type="text"/> | <input type="text"/> |
| • Contract Amount (Bid Amount) | <input type="text"/> | |
| • Capital Item Purchased | <input type="text"/> | <i>If you checked here - do not fill in bulleted items above</i> |

Architect/Engineer Ames & Whitaker Construction Manager O & G Industries

Comments:

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report March 31, 2010

Project # 1025

Page 1 of 2

Project Name PARKS & REC TREADWELL POOL BUILDING

Project Owner PARKS & RECREATION

Project Start Date (Anticipated) 12/1/2010

Project Completion Date (Anticipated) 5/1/2011

Project Description:

Pool filter replacement; update old fixtures, plumbing, electric, ventilation for more efficient operation; reconfigure to meet current code and ADA requirements, make the bathrooms more accessible to the outside usage of the building.

CIP Year 2009/2010

Has Special Appropriation been Authorized YES

Date appropriation authorized (or planned date to be authorized) August-09

Amount authorized (or CIP amount if not authorized yet) \$ 405,000

Financing: Bonding \$ 405,000

Grants

Other

\$ 405,000

Project Referred to:

√ = Referred

Comments

Public Building & Site Committee
Town Planning & Zoning
Bureau of School Facilities
Building Official
Fire Marshal
Health District

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report March 31, 2010

Project # **1025**

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PROJECT STATUS:

% Complete

Date 100% Complete

- Planning (departmental)
- Design - Preliminary/Schematic
- Design - Final
- Bid Process
- Construction
- Contract Amount (Bid Amount)
- Capital Item Purchased

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If you checked here - do not fill in bulleted items above

Architect/Engineer _____

Construction Manager _____

Carl Samuelson

Comments:

The pool filter replacement has already been completed.

This will be a RFP for design and build.

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report March 31, 2010

Project # **1027**

Page 1 of 2

Project Name PARKS & REC DICKINSON PARK RENOV

Project Owner PARKS & RECREATION

Project Start Date (Anticipated) 10/1/2010

Project Completion Date (Anticipated) 4/1/2011

Project Description:

Tennis courts and basketball courts renovation. Improvements to pavilion. Water line installation and parking improvements. This is part of the Dickinson Park master plan.

CIP Year 2009/2010

Has Special Appropriation been Authorized YES

Date appropriation authorized (or planned date to be authorized) August-09

Amount authorized (or CIP amount if not authorized yet) \$ 620,000

<u>Financing:</u>	Bonding	\$ 620,000
	Grants	
	Other	\$ 620,000

Project Referred to: √ = Referred **Comments**

Public Building & Site Committee
Town Planning & Zoning
Bureau of School Facilities
Building Official
Fire Marshal
Health District

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report March 31, 2010

Project # 1027

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PROJECT STATUS:

% Complete

Date 100% Complete

- | | | |
|----------------------------------|--------------------------|--|
| • Planning (departmental) | <div>100%</div> | <div>September-09</div> |
| • Design - Preliminary/Schematic | <div>100%</div> | <div>September-09</div> |
| • Design - Final | <div>100%</div> | <div>March-10</div> |
| • Bid Process | <div>100%</div> | <div>April-10</div> |
| • Construction | <div></div> | <div></div> |
| • Contract Amount (Bid Amount) | <div>\$ 450,000.00</div> | |
| • Capital Item Purchased | <div></div> | <i>If you checked here - do not fill in bulleted items above</i> |

Architect/Engineer Stantec Construction Manager Carl Samuelson/Amy Mangold

Comments:

The \$450,000 bid amount above is for the tennis & basketball courts only.

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report March 31, 2010

Project # 1002

Page 1 of 2

Project Name PARKS & REC MAINT FACILITY IMPR - ROOF

Project Owner PARKS & RECREATION

Project Start Date (Anticipated) 7/1/2010

Project Completion Date (Anticipated)

Project Description:

Abatement and demolition for exterior and the abatement of interior and removal flush and repair existing roof leaders, roof replacement, repair cupola and front entrance.

CIP Year 2008/2009

Has Special Appropriation been Authorized YES

Date appropriation authorized (or planned date to be authorized) May-08

Amount authorized (or CIP amount if not authorized yet) \$ 825,000

<u>Financing:</u>	Bonding	\$ 825,000
	Grants	
	Other	\$ 825,000

Project Referred to:

√ = Referred

Comments

Public Building & Site Committee
Town Planning & Zoning
Bureau of School Facilities
Building Official
Fire Marshal
Health District

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report March 31, 2010

Project # 1002

Page 2 of 2

PROJECT STATUS:

% Complete

Date 100% Complete

- | | | |
|----------------------------------|--------------------------|--|
| • Planning (departmental) | <div>100%</div> | <div>April-10</div> |
| • Design - Preliminary/Schematic | <div>100%</div> | <div>February-10</div> |
| • Design - Final | <div>100%</div> | <div>March-10</div> |
| • Bid Process | <div>100%</div> | <div>May-10</div> |
| • Construction | <div></div> | <div></div> |
| • Contract Amount (Bid Amount) | <div>\$ 616,140.00</div> | |
| • Capital Item Purchased | <div></div> | <div>If you checked here - do not fill in bulleted items above</div> |

Architect/Engineer Ames and Whitaker Construction Manager O & G Industries

Comments:

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report March 31, 2010

Project # 1026

Page 1 of 2

Project Name PARKS & REC MAINT FACILITY RENOV PHASE I

Project Owner PARKS & RECREATION

Project Start Date (Anticipated) 7/1/2010

Project Completion Date (Anticipated) 4/1/2011

Project Description:

This phase will prioritize on the main infrastructure components of renovating the building. This includes but is not limited to: Heating, ventilation, and air conditioning components; electrical system (most of the building needs rewiring); bathroom construction and renovations; locker room construction; code compliance; break room framing and parts room framing. Fire alarm system, as required; technology infrastructure for internet, radio and teledata communications. Repair building drainage and lot grading issues.

CIP Year 2009/2010

Has Special Appropriation been Authorized YES

Date appropriation authorized (or planned date to be authorized) August-09

Amount authorized (or CIP amount if not authorized yet) \$ 350,000

<u>Financing:</u>	Bonding	\$ 350,000
	Grants	
	Other	\$ 350,000

Project Referred to: ✓ = Referred **Comments**

Public Building & Site Committee
Town Planning & Zoning
Bureau of School Facilities
Building Official
Fire Marshal
Health District

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report March 31, 2010

Project # 1026

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PROJECT STATUS:

% Complete

Date 100% Complete

- | | | |
|----------------------------------|-----------------------------------|--|
| • Planning (departmental) | <input type="text" value="100%"/> | <input type="text" value="July-10"/> |
| • Design - Preliminary/Schematic | <input type="text" value="100%"/> | <input type="text" value="July-10"/> |
| • Design - Final | <input type="text"/> | <input type="text"/> |
| • Bid Process | <input type="text"/> | <input type="text"/> |
| • Construction | <input type="text"/> | <input type="text"/> |
| • Contract Amount (Bid Amount) | <input type="text"/> | |
| • Capital Item Purchased | <input type="text"/> | <i>If you checked here - do not fill in bulleted items above</i> |

Architect/Engineer _____

Construction Manager _____

Comments:

TRC has already done the remediation report and AAIS has already done the abatement.

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report March 31, 2010

Project # 1030

Page 1 of 2

Project Name PARKS & REC MAINT FACILITY RENOV PHASE II

Project Owner PARKS & RECREATION

Project Start Date (Anticipated) 8/1/2010

Project Completion Date (Anticipated) 5/1/2012

Project Description:

The second phase will complete the facility as far as fitting out office space for the Assistant Director, Park & Field Operation Supervisors, as well as the mechanic. The items included in this phase, but not limited to are as follows: installation of the telephone system, building security and fire alarm systems, graded parking and exterior work areas and a yard fence with gates. Also, install exhaust ventilation systems per code for shop area, replace all facility lighting with energy efficient applicable fixtures (including exterior). Install video training equipment to comply with OSHA, furnish offices and rooms as needed and install required data lines and computer terminal stations.

CIP Year 2010/2011

Has Special Appropriation been Authorized YES

Date appropriation authorized (or planned date to be authorized) November-10

Amount authorized (or CIP amount if not authorized yet) \$ 350,000

<u>Financing:</u>	Bonding	\$ 350,000
	Grants	
	Other	\$ 350,000

Project Referred to:

√ = Referred

Comments

Public Building & Site Committee
Town Planning & Zoning
Bureau of School Facilities
Building Official
Fire Marshal
Health District

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report March 31, 2010

Project # 1030

Page 2 of 2

PROJECT STATUS:

% Complete

Date 100% Complete

- | | | |
|----------------------------------|----------------------|--|
| • Planning (departmental) | <input type="text"/> | <input type="text"/> |
| • Design - Preliminary/Schematic | <input type="text"/> | <input type="text"/> |
| • Design - Final | <input type="text"/> | <input type="text"/> |
| • Bid Process | <input type="text"/> | <input type="text"/> |
| • Construction | <input type="text"/> | <input type="text"/> |
| • Contract Amount (Bid Amount) | <input type="text"/> | |
| • Capital Item Purchased | <input type="text"/> | <i>If you checked here - do not fill in bulleted items above</i> |

Architect/Engineer _____ Construction Manager Carl Samuelson/Amy Mangold

Comments:

Some of this work will be done using the town technology department and the parks and recreation crew.
Some work will be bid out, some items will require quotes and some will be on State contract.

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report March 31, 2011

Project # 1004

Page 1 of 2

Project Name NEW ANIMAL CONTROL BUILDING

Project Owner PUBLIC WORKS

Project Start Date (Anticipated) 5/1/2011

Project Completion Date (Anticipated) 10/1/2011

Project Description:

New animal control facility to be located on Fairfield Hills on Old Farm Road on the site of the old sewer plant.

CIP Year 2008/2009

Has Special Appropriation been Authorized YES

Date appropriation authorized (or planned date to be authorized) June-08

Amount authorized (or CIP amount if not authorized yet) \$ 750,000

<u>Financing:</u>	Bonding	\$ 750,000
	Grants	
	Other	\$ 250,000
		\$ 1,000,000

Project Referred to: √ = Referred **Comments**

Public Building & Site Committee
Town Planning & Zoning
Bureau of School Facilities
Building Official
Fire Marshal
Health District

√

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report March 31, 2011

Project # 1004

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PROJECT STATUS:

% Complete

Date 100% Complete

- | | | |
|----------------------------------|-----------------|--|
| • Planning (departmental) | <div>100%</div> | <div>November-10</div> |
| • Design - Preliminary/Schematic | <div>75%</div> | <div></div> |
| • Design - Final | <div></div> | <div></div> |
| • Bid Process | <div></div> | <div></div> |
| • Construction | <div></div> | <div></div> |
| • Contract Amount (Bid Amount) | <div></div> | |
| • Capital Item Purchased | <div></div> | <i>If you checked here - do not fill in bulleted items above</i> |

Architect/Engineer Jacunksi-Humes Construction Manager Baybutt Construction

Comments:

Site design continues with the project manager, civil engineer and Town. The building footprint is complete but layouts for roadway, parking and building access acceptable to the Fire Marshall is still being developed.

The building outline is complete. The specifics of interior layout, operational needs, materials and equipment continues between the architect, volunteer interest groups and Town personnel.

The original hiring RFP for the Contractor/Project Manager is being converted to a standard AIA contract meeting the requirements of the Building and Site Commission.



Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report March 31, 2011

Project # 1031

Page 1 of 2

Project Name BRIDGE REPLACEMENT - OLD MILL DAM

Project Owner PUBLIC WORKS

Project Start Date (Anticipated) 11/1/2010

Project Completion Date (Anticipated) 5/1/2011

Project Description:

Replace existing drainage structure under Old Mill Road serving Warner Pond. DEP approved spillway.

CIP Year 2010/2011

Has Special Appropriation been Authorized YES

Date appropriation authorized (or planned date to be authorized) November-10

Amount authorized (or CIP amount if not authorized yet) \$ 270,000

Financing: Bonding \$ 270,000

Grants

Other

\$ 270,000

Project Referred to:

√ = Referred

Comments

Public Building & Site Committee
Town Planning & Zoning
Bureau of School Facilities
Building Official
Fire Marshal
Health District

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report March 31, 2011

Project # 1031

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PROJECT STATUS:

% Complete

Date 100% Complete

- | | | |
|----------------------------------|--------------------------|--|
| • Planning (departmental) | <div>100%</div> | <div></div> |
| • Design - Preliminary/Schematic | <div>100%</div> | <div></div> |
| • Design - Final | <div>100%</div> | <div></div> |
| • Bid Process | <div>100%</div> | <div></div> |
| • Construction | <div>75%</div> | <div></div> |
| • Contract Amount (Bid Amount) | <div>\$ 257,400.00</div> | |
| • Capital Item Purchased | <div></div> | <i>If you checked here - do not fill in bulleted items above</i> |

Architect/Engineer Weston & Sampson Construction Manager Public Works Department

Comments:

The primary superstructure and spillway is completed.

The roadway and all of the site finish work and general cleanup remains for the spring.

Overall project costs are running at or below projections.

Due to winter's severity, project completion is more likely to be May 1st than April 1st.

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report March 31, 2010

Project # 1033

Page 1 of 2

Project Name SANDY HOOK WATER MAIN EXTENSION

Project Owner PUBLIC WORKS

Project Start Date (Anticipated) 6/1/2011

Project Completion Date (Anticipated) 10/1/2011

Project Description:

This project extends public water through out Sandy Hook Center on Riverside, Washington and Glen Roads. It closes the loop of the existing line that currently crosses Washington, down Crestwood and terminates at Sandy Hook Fire House.

CIP Year 2010/2011

Has Special Appropriation been Authorized YES

Date appropriation authorized (or planned date to be authorized) November-10

Amount authorized (or CIP amount if not authorized yet) \$ 450,000

<u>Financing:</u>	Bonding	\$ 450,000
	Grants	
	Other	\$ 450,000

Project Referred to: ✓ = Referred **Comments**

Public Building & Site Committee
Town Planning & Zoning
Bureau of School Facilities
Building Official
Fire Marshal
Health District

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report March 31, 2010

Project # 1033

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PROJECT STATUS:

% Complete

Date 100% Complete

- | | | |
|----------------------------------|-----------------|--|
| • Planning (departmental) | <div>100%</div> | <div>June-10</div> |
| • Design - Preliminary/Schematic | <div>100%</div> | <div>March-11</div> |
| • Design - Final | <div>30%</div> | <div></div> |
| • Bid Process | <div></div> | <div></div> |
| • Construction | <div></div> | <div></div> |
| • Contract Amount (Bid Amount) | <div></div> | |
| • Capital Item Purchased | <div></div> | <i>If you checked here - do not fill in bulleted items above</i> |

Architect/Engineer GHD Engineers Construction Manager Public Works Department

Comments:

The project is on schedule for late spring bid and late summer completion prior to start of school.

Preliminary utility cost estimates have encouraged further review of an intersection realignment that would remove the utility island on Riverside Road .

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report March 31, 2011

Project # 1024

Page 1 of 2

Project Name POLICE RADIO ENHANCEMENTS

Project Owner POLICE

Project Start Date (Anticipated) 3/1/2010

Project Completion Date (Anticipated) 10/1/2011

Project Description:

This project will enhance our radio communications by upgrading our current frequency to digital capable and selective encryption. All used equipment will be stockpiled and used as spares and back up equipment.

CIP Year 2009/2010

Has Special Appropriation been Authorized YES

Date appropriation authorized (or planned date to be authorized) August-09

Amount authorized (or CIP amount if not authorized yet) \$ 494,000

Financing: Bonding \$ 494,000

Grants

Other

\$ 494,000

Project Referred to:

√ = Referred

Comments

Public Building & Site Committee
Town Planning & Zoning
Bureau of School Facilities
Building Official
Fire Marshal
Health District

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report March 31, 2011

Project # 1024

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PROJECT STATUS:

% Complete

Date 100% Complete

- | | | |
|----------------------------------|----------------------|--|
| • Planning (departmental) | <input type="text"/> | <input type="text"/> |
| • Design - Preliminary/Schematic | <input type="text"/> | <input type="text"/> |
| • Design - Final | <input type="text"/> | <input type="text"/> |
| • Bid Process | <input type="text"/> | <input type="text"/> |
| • Construction | <input type="text"/> | <input type="text"/> |
| • Contract Amount (Bid Amount) | <input type="text"/> | |
| • Capital Item Purchased | <input type="text"/> | <i>If you checked here - do not fill in bulleted items above</i> |

Architect/Engineer Northeastern Communications Construction Manager Northeastern Communications

Comments:

The project has moved forward and was partially completed. The digital/encryption feature with new hardware/software has been implemented and is currently operational. Enhancements to radio tower sites have not been completed and it is anticipated they will be completed by October 2011.

Project is 60% complete.

Department Head Sign Off: _____

CAPITAL PROJECT FINANCIAL SUMMARY REPORT

FROM MUNIS ACCOUNTING SYSTEM

(IN ORDER OF PROJECT NUMBER)



3 Year CTR Vol 196

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Town of Newtown
YTD BUDGET REPORT

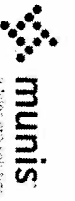
pg 1
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Financials, Revenue & Citizen Services and Human Capital Management

FOR 2011 09

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002 PARK & REC MAINT FAC IMPROVE							
1002 441 BOND PROCEEDS-P&R MAINT FA	-825,000	0	-825,000	-825,000.00	.00	.00	100.0%
1002 551 CAPITAL EXP-P&R MAINT FACI	825,000	0	825,000	825,000.00	.00	.00	100.0%*
TOTAL PARK & REC MAINT FAC IMPROVE	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-825,000	0	-825,000	-825,000.00	.00	.00	.0%
TOTAL EXPENSES	825,000	0	825,000	825,000.00	.00	.00	.0%
1004 NEW ANIMAL SHELTER							
1004 441 BOND PROCEEDS - ANIMAL SHE	-750,000	0	-750,000	-750,000.00	.00	.00	100.0%
1004 560 ARCH/ENGINEER-ANIMAL SHELTER	0	0	0	6,824.62	.00	-6,824.62	100.0%*
1004 563 CONSTRUCTION	750,000	0	750,000	.00	.00	750,000.00	.0%
TOTAL NEW ANIMAL SHELTER	0	0	0	-743,175.38	.00	743,175.38	100.0%
TOTAL REVENUES	-750,000	0	-750,000	-750,000.00	.00	.00	.0%
TOTAL EXPENSES	750,000	0	750,000	6,824.62	.00	743,175.38	.0%
1006 PARK & REC COM CTR/SR CTR							
1006 441 BOND PROCEED-P&R COMM CENT	-1,000,000	-425,000	-1,425,000	-1,425,000.00	.00	.00	100.0%
1006 560 ARCH/ENG-P&R COMM CENTER	1,000,000	425,000	1,425,000	1,056,088.37	.00	368,911.63	74.1%
TOTAL PARK & REC COM CTR/SR CTR	0	0	0	-368,911.63	.00	368,911.63	100.0%
TOTAL REVENUES	-1,000,000	-425,000	-1,425,000	-1,425,000.00	.00	.00	.0%
TOTAL EXPENSES	1,000,000	425,000	1,425,000	1,056,088.37	.00	368,911.63	.0%
GRAND TOTAL	0	0	0	-1,112,087.01	.00	1,112,087.01	100.0%

** END OF REPORT - Generated by Robert Tait **

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YTD BUDGET REPORTpg 1
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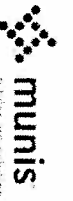
FOR 2011 09

High School Addition 1007

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A GUARANTEED MAX PRICE	33,729,071	0	33,729,071	29,221,718.87	.00	4,507,352.13	86.6%
AA CHANGE ORDERS	0	1,169,509	1,169,509	1,421,730.74	.00	-252,221.93	121.6%
B OTHER COSTS	3,996,474	-1,169,509	2,826,965	2,791,865.33	.00	35,099.86	98.8%
C CONTINGENCY	1,100,455	0	1,100,455	.00	.00	1,100,455.00	.0%
CC BUILDING DESIGN	2,750,000	0	2,750,000	2,750,000.00	.00	.00	100.0%
GRAND TOTAL	41,576,000	0	41,576,000	36,185,314.94	.00	5,390,685.06	87.0%

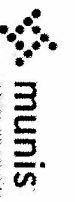
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*Some change order expenditures belong in the guaranteed max price category under "construction manager contingency". Reconciliation is in process.

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YTD BUDGET REPORTpg 1
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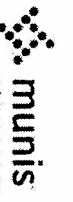
FOR 2011 09

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1024 POLICE RADIO ENHANCEMENTS							
1024 441 BOND PROCEEDS-POLICE RADIO	-494,000	0	-494,000	-494,000.00	.00	.00	100.0%
1024 551 CAPITAL EXPENSE-POLICE RAD	494,000	0	494,000	334,553.01	.00	159,446.99	67.7%
TOTAL POLICE RADIO ENHANCEMENTS	0	0	0	-159,446.99	.00	159,446.99	100.0%
TOTAL REVENUES	-494,000	0	-494,000	-494,000.00	.00	.00	
TOTAL EXPENSES	494,000	0	494,000	334,553.01	.00	159,446.99	
1025 RENOVATE TREADWELL POOL BLDG							
1025 441 BOND PROCEEDS	-405,000	0	-405,000	-405,000.00	.00	.00	100.0%
1025 551 CAPITAL EXPENSE-TREADWELL	405,000	0	405,000	94,890.86	.00	310,109.14	23.4%
TOTAL RENOVATE TREADWELL POOL BLDG	0	0	0	-310,109.14	.00	310,109.14	100.0%
TOTAL REVENUES	-405,000	0	-405,000	-405,000.00	.00	.00	
TOTAL EXPENSES	405,000	0	405,000	94,890.86	.00	310,109.14	
1026 P & R MAINT FAC RENOVATIONS							
1026 441 BOND PROCEEDS-P&R MAINTENA	-350,000	0	-350,000	-350,000.00	.00	.00	100.0%
1026 551 CAPITAL EXPENSE-P&R MAINT	350,000	0	350,000	205,584.32	.00	144,415.68	58.7%
TOTAL P & R MAINT FAC RENOVATIONS	0	0	0	-144,415.68	.00	144,415.68	100.0%
TOTAL REVENUES	-350,000	0	-350,000	-350,000.00	.00	.00	
TOTAL EXPENSES	350,000	0	350,000	205,584.32	.00	144,415.68	
1027 DICKINSON PARK RENOVATIONS							
1027 441 BOND PROCEEDS	-620,000	0	-620,000	-620,000.00	.00	.00	100.0%
1027 551 CAPITAL EXPENSE-DICKINSON	620,000	0	620,000	556,643.96	.00	63,356.04	89.8%
TOTAL DICKINSON PARK RENOVATIONS	0	0	0	-63,356.04	.00	63,356.04	100.0%
TOTAL REVENUES	-620,000	0	-620,000	-620,000.00	.00	.00	
TOTAL EXPENSES	620,000	0	620,000	556,643.96	.00	63,356.04	
1028 PUMPER TRUCK 221 REPLACEMENT							
1028 441 BOND PROCEEDS-PUMPER TRUCK	-550,000	0	-550,000	-550,000.00	.00	.00	100.0%

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YTD BUDGET REPORTPG 2
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FOR 2011 09

1028	PUMPER TRUCK 221 REPLACEMENT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1028	551 CAPITAL EXPENSE-PUMPER TRU	550,000	0	550,000	527,645.81	.00	22,354.19	95.9%*
	TOTAL PUMPER TRUCK 221 REPLACEMENT	0	0	0	-22,354.19	.00	22,354.19	100.0%
	TOTAL REVENUES	-550,000	0	-550,000	-550,000.00	.00	.00	
	TOTAL EXPENSES	550,000	0	550,000	527,645.81	.00	22,354.19	
1030	P&R MAINTENANCE FACILITY II							
1030	441 BOND PROCEEDS-P&R MAINT FA	-350,000	0	-350,000	-350,000.00	.00	.00	100.0%
1030	551 CAPITAL EXPENSE-P&R MAINT	350,000	0	350,000	.00	.00	350,000.00	.0%
	TOTAL P&R MAINTENANCE FACILITY II	0	0	0	-350,000.00	.00	350,000.00	100.0%
	TOTAL REVENUES	-350,000	0	-350,000	-350,000.00	.00	.00	
	TOTAL EXPENSES	350,000	0	350,000	.00	.00	350,000.00	
1031	BRIDGE REPLACE - OLD MILL DAM							
1031	441 BOND PROCEEDS-OLD MILL DAM	-270,000	0	-270,000	-270,000.00	.00	.00	100.0%
1031	551 CAP EXP - OLD MILL DAM BRI	270,000	0	270,000	146,212.33	.00	123,787.67	54.2%
	TOTAL BRIDGE REPLACE - OLD MILL DAM	0	0	0	-123,787.67	.00	123,787.67	100.0%
	TOTAL REVENUES	-270,000	0	-270,000	-270,000.00	.00	.00	
	TOTAL EXPENSES	270,000	0	270,000	146,212.33	.00	123,787.67	
1032	SH STREETSCAPE							
1032	441 BOND PROCEEDS-SH STREETSCA	-1,000,000	0	-1,000,000	-200,000.00	.00	-800,000.00	20.0%*
1032	551 CAPITAL EXP- SH STREETSCAP	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
	TOTAL SH STREETSCAPE	0	0	0	-200,000.00	.00	200,000.00	100.0%
	TOTAL REVENUES	-1,000,000	0	-1,000,000	-200,000.00	.00	-800,000.00	
	TOTAL EXPENSES	1,000,000	0	1,000,000	.00	.00	1,000,000.00	
1033	SH WATER MAIN EXT							
1033	441 BOND PROCEEDS-SH WATER MAI	-450,000	0	-450,000	-450,000.00	.00	.00	100.0%

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FOR 2011 09

1033	SH WATER MAIN EXT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1033	551 CAPITAL EXP- SH WATER MAIN	450,000	0	450,000	5,900.29	.00	444,099.71	1.3%
	TOTAL SH WATER MAIN EXT	0	0	0	-444,099.71	.00	444,099.71	100.0%
	TOTAL REVENUES	-450,000	0	-450,000	-450,000.00	.00	.00	
	TOTAL EXPENSES	450,000	0	450,000	5,900.29	.00	444,099.71	
1034	MIDDLE SCHOOL ROOF							
1034	441 BOND PROCEEDS-MS ROOF	-4,803,000	545,310	-4,257,690	-1,505,000.00	.00	-2,752,690.00	35.3%*
1034	551 CAPITAL EXPENSE- MS ROOF	4,803,000	-545,310	4,257,690	15,170.00	.00	4,242,520.00	.4%
	TOTAL MIDDLE SCHOOL ROOF	0	0	0	-1,489,830.00	.00	1,489,830.00	100.0%
	TOTAL REVENUES	-4,803,000	545,310	-4,257,690	-1,505,000.00	.00	-2,752,690.00	
	TOTAL EXPENSES	4,803,000	-545,310	4,257,690	15,170.00	.00	4,242,520.00	
	GRAND TOTAL	0	0	0	-3,307,399.42	.00	3,307,399.42	100.0%

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